GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Industries and Commerce Department – Administrative Sanction for an amount of Rs.94,81,31,000/- (Rupees Ninety four crore eighty one lakh thirty one thousand only) to the Director of Sugar and Cane Commissioner, A.P - Orders - Issued

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INDUSTRIES AND COMMERCE (Prog.II) DEPARTMENT

G.O.Rt.No.67 Dated:20.04.2023

Read the following:

1. From the Director of Sugar and Cane Commissioner, A.P., Lr.No.E-1754284/2022/G3, Dt:03.04.2023.
2. G.O.Rt.No.1929, Finance (FMU-I&I, Energy, I&C) Department, Dated:14-04-2023.

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ORDER:

In the reference 1st read above, the Director of Sugar and Cane Commissioner, A.P has requested the Government to issue necessary orders for revalidation of the balance amount of Rs.94,81,40,543/- (Rupees Ninety Four Crores Eighty One Lakhs Forty Thousand Five Hundred and Forty Three Only) for the financial year 2023-2024; so as to enable the Cooperative Sugar Factories to clear payment of VRS ex-gratia and pending dues to the employees of respective Cooperative Sugar Factories to avoid further complications.

2. In the reference 2nd read above, the Finance department have issued a Budget Release Order for an amount of Rs.94,81,31,000/- (Rupees Ninety four crore eighty one lakh thirty one thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards migration of bills which are approved & audited in F.Y.2022-23 but cancelled at the year end as per the codal provisions to the year 2023-24.

(Rupees in lakhs)

Sl. No	Head of Account	Charged/ Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2023-24	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Loans to the Sugar Co-operatives **Procedure of Drawl of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6860041011106001000	V	0.10	9,481.31	0.00	9,481.41	0.10	9,481.31	0.00
Total			**0.10**	**9,481.31**	**0.00**	**9,481.41**	**0.10**	**9,481.31**	**0.00**

(P.T.O)

3. In pursuance of the BRO issued in the reference 2nd read above, Government hereby accord administrative sanction for an amount of Rs.94,81,31,000/- (Rupees Ninety four crore eighty one lakh thirty one thousand only) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards migration of bills which are approved & audited in F.Y.2022-23 but cancelled at the year end as per the codal provisions to the year 2023-24.

4. The Director of Sugar and Cane Commissioner, Andhra Pradesh shall take necessary action, accordingly.

5. This order issues with the concurrence of Finance (FMU-I&C) Department vide their U.O.No.FIN01-FMU0ASD(IC)/38/2021-FMU-IIEIC (Computer No.1370497)

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

GOPAL KRISHNA DWIVEDI
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Director of Sugar and Cane Commissioner, A.P., Tadepalli.
The Director of Treasuries & Accounts, Mangalagiri.
The Director Works and Accounts, Mangalagiri.
The Pay & Accounts Officer, Mangalagiri.
The Principal Accountant General (A&E), Vijayawada.
The Principal Accountant General (Audit), Vijayawada.
The CEO, APCFSS, Mangalagiri

Copy to:
The Finance (FMU-I&I, Energy, I&C) Department
The P.S to Principal Secretary to Government (Sugar)
SF/SC.

//FORWARDED :: BY ORDER//

R.L. Venkateswara Rao
SECTION OFFICER